

# DOREEN POWER GENERATIONS AND SYSTEMS LTD.



Registered Office: Walsow Tower (16<sup>th</sup> Floor), 21, Kazi Nazrul Islam Avenue, Dhaka-1000  
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## PRICE SENSITIVE INFORMATION

This is for the information of all concerned, that the Board of Directors of Doreen Power Generations and Systems Limited (DPGSL) in its meeting held on 12 October 2023 at 4:00 p.m. has approved among others the audited financial statements for the year ended 30 June 2023 and made the following recommendations in respect of holding 16th Annual General Meeting (AGM):

**Recommended Dividend** : 11% Cash Dividend (for all Shareholders excluding the Sponsors / Directors).

The Sponsors / Directors, who shall not be entitled to the recommended Cash Dividend, hold 120.64 million Shares out of total 181.12 million Shares. The amount of Cash Dividend to be payable to the General Shareholders is Tk.66.53 million.

**Date and Time of AGM** : 07 December 2023 at 11:00 a.m.

**Venue of AGM** : Digital Platform

**Record Date** : 09 November 2023

[The Shareholders whose name will appear on the Record Date in CDBL Depository Register and Shareholders' Register of the Company shall be entitled to attend the Annual General Meeting, vote thereat and receive Dividend.]

The Board has disclosed the following financial indicators in compliance with respective regulations:-

Particulars	As at 30 June 2023	As at 30 June 2022
	(Tk.)	(Tk.)
Consolidated Net Asset Value (NAV) per share with revaluation	50.47	47.46
	<b>01 July 2022 to</b>	<b>01 July 2021 to</b>
	<b>30 June 2023</b>	<b>30 June 2022</b>
Consolidated Earnings per share (EPS)*	3.56	9.21
Consolidated Net Operating Cash Flow per share (NOCFPS)**	17.98	(28.77)

**\*Clarification regarding deviation in EPS:** EPS has decreased for incurring significant amount of exchange loss in foreign currency transactions incurred by subsidiary companies for significant devaluation of Bangladeshi Taka against US Dollar.

**\*\*Clarification regarding deviation in NOCFPS:** CNOCF has increased remarkably because of significant recovery of receivable from BPDB and decrease in payment to suppliers for efficient inventory management compared to last year.

This information will also be available in the website of the Company at [www.doreenpower.com](http://www.doreenpower.com).

Dated: 12 October 2023

By order of the Board  
Sd/-  
(Muhammad Amzad Shakil FCA)  
Acting Company Secretary